

61

MEMORANDUM FOR:

Mathew Shane
International Economics Division
Economics Research Service
US Department of Agriculture

Attached are the data on debt and debt service for Poland, Romania, Yugoslavia, and Hungary which you requested. We cannot supply all the detail on debt service that you wanted. If you have any questions, please call [redacted]

[redacted]
Acting Chief, East-West Regional
Branch, East European Division
Office of European Analysis
Central Intelligence Agency

Date 19 June 1984

FORM 101 USE PREVIOUS EDITIONS
5-75

25X1
25X1

EURM 84-10177

DEBT AND DEBT SERVICE
1973 - 1983
(Million US\$)

Country	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
<u>Hungary</u>											
Total debt	1,893	2,580	3,590	4,523	5,206	7,282	8,253	9,090	8,699	7,715	8,250
Medium and long-term	1,362	1,586	1,846	2,179	2,780	3,867	5,100	5,743	5,850	5,716	6,127
Private	1,273	1,510	1,792	2,128	2,721	3,774	4,968	5,443	5,485	5,191	4,817
Government-backed	89	76	54	51	59	93	132	300	365	525	740
IMF/World Bank	0	0	0	0	0	0	0	0	0	235	570
Short-term	531	994	1,744	2,344	2,426	3,415	3,153	3,347	2,849	1,764	2,123
Debt service	224	322	324	402	548	911	1,368	1,667	1,918	1,910	1,966
Amortization	116	162	114	102	296	555	905	811	904	894	1,213
Interest on medium- and long-term debt	63	59	102	190	133	189	277	531	615	790	541
Interest on short-term debt	45	101	108	110	119	167	186	325	399	226	212

25X1

25X1

EURM84-10177

CONFIDENTIAL

DEBT AND DEBT SERVICE
1973 - 1983
(Million US\$)

Country	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
<u>Yugoslavia</u>											
Total debt	4,704	5,446	6,561	7,653	9,171	11,369	13,680	17,608	18,337	18,488	19,525
Medium and long-term	4,489	5,256	6,358	7,403	8,821	10,939	12,812	15,558	16,025	16,678	18,385
Private	2,903	3,441	4,064	4,749	6,162	8,285	9,282	10,861	10,068	10,298	10,951
Government-backed	1,208	1,220	1,552	1,628	1,642	1,518	1,931	2,578	3,222	3,050	3,650
IMF/World Bank	378	595	742	1,026	1,017	1,136	1,599	2,119	2,735	3,330	3,784
Short-term	215	190	203	250	350	430	868	2,050	2,312	1,810	1,140
Debt service	1,035	1,215	1,325	1,438	1,594	1,885	2,287	3,049	3,582	3,456	3,852 ^a
Amortization	845	970	1,050	1,138	1,228	1,307	1,568	1,844	1,695	1,764	2,363
Interest on medium- and long-term debt	170	225	260	285	346	558	668	1,006	1,563	1,460	1,375
Interest on short-term debt	20	20	15	15	20	20	51	199	324	232	114

^a Amounts due under original loan contracts but not necessarily paid.

CONFIDENTIAL

DEBT AND DEBT SERVICE
1973 - 1983
(Million US\$)

Country	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
<u>Romania</u>											
Total debt	1,611	2,693	2,924	2,903	3,605	5,221	6,950	9,387	10,160	9,766	9,000
Medium and long-term	1,196	2,397	2,791	2,788	3,367	4,318	5,185	7,263	8,374	8,810	8,662
Private	267	1,484	1,891	1,727	2,068	2,706	3,335	4,333	4,793	4,866	4,962
Government-backed	814	797	706	659	715	800	905	1,750	1,845	1,428	900
IMF/World Bank/ CEMA banks	115	116	194	402	584	812	945	1,180	1,736	2,516	2,800
Short-term	432	296	133	115	238	903	1,765	2,124	1,786	956	338
Debt service	415	519	607	711	834	927	1,218	1,701	2,206 ^a	3,042 ^a	2,010 ^a
Amortization	279	335	370	482	561	582	799	827	1,106	2,081	1,263
Interest on medium- and long-term debt	99	154	229	224	261	301	315	668	850	839	657
Interest on short-term debt	37	30	8	5	12	44	104	206	250	122	90

^a Amounts due under original loan contracts but not necessarily paid.

25X1

CONFIDENTIAL

DEBT AND DEBT SERVICE
1973 - 1983
(Million US\$)

Country	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
<u>Poland</u>											
Total debt	3,057	5,313	8,879	12,307	14,621	17,600	21,100	25,000	25,453	24,840	26,400
Medium & long-term	2,600	4,688	7,729	9,635	11,973	15,579	19,061	24,161	24,317	23,620	25,139
Private	1,494	2,961	5,397	6,487	7,745	10,511	13,261	14,061	13,052	12,440	9,639
Government-backed	1,106	1,727	2,332	3,148	4,228	5,068	5,800	10,100	11,265	11,180	15,500
Short-term	457	625	1,150	2,672	2,648	2,021	2,039	1,339	1,136	1,220	1,261
Debt service	345	765	1,255	1,870	2,800	4,690	5,800	7,579	9,575 ^a	10,860 ^a	8,746 ^a
Amortization	250	465	750	1,205	1,900	3,120	3,600	5,379	7,282	7,061	5,447
Interest on medium- and long-term debt	55	235	435	540	770	1,350	2,080	2,070	2,133	3,604	3,119
Interest on short-term debt	40	65	70	125	130	120	120	130	160	195	180

^a Amounts due under original loan contracts but not necessarily paid.

25X1

CONFIDENTIAL

Distribution List:

Debt and Debt Service

1. Mathew Shane (U.S. Dept. of Agriculture)
4. IMC/CB (Room 7G07)
2. EUR/PS (one is sourced with green sheet)
1. EURA/EE/EW
2. EURA/EE/EW branch files
1. EURA/EE/EW branch chrono

25X1